

**Town of Newark Valley 2012 Budget**

**BUDGET SUMMARY**

\*\*\* Assessment Data \*\*\*

	2012 Data	2011 Data	Total Change
Village	\$ 24,586,763.00	\$ 24,420,429.00	\$ 166,334.00
Town Outside (For Codes B and DB)	\$ 90,795,628.00	\$ 86,221,746.00	\$ 4,573,882.00
<b>Total (For Codes A &amp; DA)</b>	<b>\$ 115,382,391.00</b>	<b>\$ 110,642,175.00</b>	<b>\$ 4,740,216.00</b>

Account	Description	2012 Approp.	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes	Taxable Assessed Value	2012 Tax Rate per Thousand	2011 Tax Rate per Thousand	2010 Tax Rate per Thousand	% Change from 2011
Code A	General Townwide	427,328.00	96,600.00	65,000.00	265,728.00					
Code DA	Highway Townwide	357,000.00	2,700.00	50,000.00	304,300.00					
<b>Townwide Totals</b>		<b>\$ 784,328.00</b>	<b>\$ 99,300.00</b>	<b>\$ 115,000.00</b>	<b>\$ 570,028.00</b>	<b>\$ 115,382,391.00</b>	<b>\$ 4.94</b>	<b>\$ 5.10</b>	<b>\$ 5.04</b>	<b>-3.13%</b>
Code B	General Town Outside	40,419.00	6,600.00	33,819.00	0.00					
Code DB	Highway Town Outside	466,500.00	370,300.00	96,200.00	0.00					
<b>Town Outside Totals</b>		<b>\$ 506,919.00</b>	<b>\$ 376,900.00</b>	<b>\$ 130,019.00</b>	<b>\$ -</b>	<b>\$ 90,795,628.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Totals</b>		<b>\$ 1,291,247.00</b>	<b>\$ 476,200.00</b>	<b>\$ 245,019.00</b>	<b>\$ 570,028.00</b>		<b>\$ 4.94</b>	<b>\$ 5.10</b>	<b>\$ 5.04</b>	<b>-3.13%</b>

**Fire District**                      \$ 207,060.00 Proposed

## Town of Newark Valley 2012 Budget

<i>Account</i>	<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>Actual as of 8/31/11</i>	<i>2012 Tentative Budget</i>	<i>2012 Preliminary Budget</i>	<i>2012 Adopted Budget</i>	<i>Change from 2011</i>	<i>% Change from 2011</i>
<b>APPROPRIATION SUMMARY</b>									
Code A	General Townwide Appropriations	344,931.35	422,746.00	226,221.49	425,792.00	425,760.00	427,328.00	4,582.00	65.05%
Code B	General Town Outside Appropriations	39,294.31	39,412.00	24,754.56	39,412.00	40,419.00	40,419.00	1,007.00	15.08%
Code DA	Highway Townwide Appropriations	277,695.45	350,800.00	300,341.67	360,800.00	357,000.00	357,000.00	6,200.00	6.82%
Code DB	Highway Town Outside Appropriations	425,407.86	458,900.00	275,850.69	467,500.00	466,500.00	466,500.00	7,600.00	18.44%
	Total Townwide Appropriations	622,626.80	773,546.00	526,563.16	786,592.00	782,760.00	784,328.00	10,782.00	1.39%
	Total Town Outside Appropriations	464,702.17	498,312.00	300,605.25	506,912.00	506,919.00	506,919.00	8,607.00	1.73%
	Total Appropriations	1,087,328.97	1,271,858.00	827,168.41	1,293,504.00	1,289,679.00	1,291,247.00	19,389.00	1.52%
<b>REVENUE SUMMARY</b>									
Code A	General Townwide Revenues	124,233.29	92,700.00	63,693.89	96,600.00	96,600.00	96,600.00	3,900.00	44.29%
Code B	General Town Outside Revenues	9,076.22	7,150.00	3,767.97	6,600.00	6,600.00	6,600.00	(550.00)	-58.33%
Code DA	Highway Townwide Revenues	8,619.24	3,000.00	24,388.09	2,700.00	2,700.00	2,700.00	(300.00)	-60.00%
Code DB	Highway Town Outside Revenues	428,851.04	355,500.00	201,050.37	370,300.00	370,300.00	370,300.00	14,800.00	-33.62%
	Total Townwide Revenues	132,852.53	95,700.00	88,081.98	99,300.00	99,300.00	99,300.00	3,600.00	3.76%
	Total Town Outside Revenues	437,927.26	362,650.00	204,818.34	376,900.00	376,900.00	376,900.00	14,250.00	3.93%
	Total Revenues	570,779.79	458,350.00	292,900.32	476,200.00	476,200.00	476,200.00	17,850.00	3.89%

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A1990.4	Contingency Account	(8,123.42)	20,000.00	(763.91)	15,000.00	15,000.00	15,000.00	(5,000.00)	-25.00%
A1010.1	Town Board P.S.	11,480.00	14,800.00	7,400.00	14,800.00	14,800.00	14,800.00	0.00	0.00%
A1010.4	Town Board C.E.	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	14,328.00	15,204.00	10,136.00	15,204.00	15,204.00	15,204.00	0.00	0.00%
A1110.11	Court Clerk P.S.	6,672.00	7,368.00	4,912.00	8,100.00	7,610.00	7,812.00	444.00	6.03%
A1110.4	Town Court C.E.	3,826.94	3,000.00	341.04	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	9,564.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
A1220.11	Book Keeper P.S.	8,450.00	8,996.00	6,228.00	9,900.00	9,266.00	9,542.00	546.00	6.07%
A1220.4	Supervisor C.E.	2,364.28	2,500.00	361.32	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,120.00	3,312.00	2,208.00	3,312.00	3,412.00	3,414.00	102.00	3.08%
A1330.11	Deputy Tax Collector P.S.	924.00	972.00	972.00	972.00	1,000.00	1,002.00	30.00	3.09%
A1330.4	Tax Collector C.E.	1,463.40	2,500.00	11.15	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1355.1	Assessor P.S.	13,908.00	14,996.00	9,998.00	14,996.00	13,908.00	15,000.00	4.00	0.03%
A1355.11	Board of Assessment Review P.S.	626.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A1355.4	Assessor C.E.	1,669.84	3,000.00	9.30	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1410.1	Town Clerk P.S.	12,000.00	13,482.00	8,988.00	13,482.00	13,482.00	13,482.00	0.00	0.00%
A1410.11	Deputy Town Clerk P.S.	3,456.00	3,852.00	2,568.00	3,852.00	3,967.00	3,972.00	120.00	3.12%
A1410.4	Town Clerk C.E.	1,418.20	3,500.00	1,728.84	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	15,439.27	15,000.00	3,615.00	18,000.00	18,000.00	18,000.00	3,000.00	20.00%
A1430.2	Personal Equipment	1,722.78	2,000.00	2,076.39	2,500.00	2,500.00	2,500.00	500.00	25.00%
A1460.4	Records Management C.E.	1,523.08	2,000.00	789.84	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	0.00	598.00	414.00	598.00	616.00	612.00	14.00	2.34%
A1480.4	Public Information and Services C.E.	0.00	100.00	120.00	150.00	150.00	150.00	50.00	50.00%
A1620.1	Building P.S.	9,438.00	10,010.00	6,930.00	10,010.00	10,310.00	10,309.00	299.00	2.99%
A1620.2	Building Equip. & Cap. Out.	3,006.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A1620.4	Building C.E.	19,073.83	24,900.00	13,476.96	25,000.00	25,000.00	25,000.00	100.00	0.40%
A1670.4	Central Mailing/Printing C.E.	5,323.01	6,000.00	3,244.37	6,000.00	6,000.00	6,000.00	0.00	0.00%
A1910.4	Unallocated Insurance	23,194.33	23,000.00	21,384.46	23,000.00	23,000.00	23,000.00	0.00	0.00%
A1920.4	Municipal Association Dues	700.00	800.00	700.00	800.00	800.00	800.00	0.00	0.00%
A1950.4	Taxes and Assessments	486.85	1,000.00	440.06	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	4,876.00	5,400.00	3,600.00	5,980.00	5,562.00	5,724.00	324.00	6.00%
A3510.11	Dog Enumerator P.S.	2,599.00	2,892.00	1,928.00	2,892.00	2,979.00	2,979.00	87.00	3.01%
A3510.4	Dog Control Officer C.E.	2,954.54	2,500.00	1,454.40	2,500.00	2,500.00	2,500.00	0.00	0.00%
A4020.1	Registrar P.S.	420.00	444.00	296.00	444.00	457.00	459.00	15.00	3.38%

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A4020.11	Deputy Registrar P.S.	180.00	204.00	136.00	204.00	210.00	210.00	6.00	2.94%
A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4540.4	Ambulance Service	20,852.00	42,000.00	20,222.22	42,000.00	42,000.00	42,000.00	0.00	0.00%
A5010.1	Highway Superintendent P.S.	43,498.00	46,176.00	31,968.00	46,176.00	47,561.00	47,567.00	1,391.00	3.01%
A5010.4	Highway Superintendent C.E.	0.00	500.00	100.00	500.00	500.00	500.00	0.00	0.00%
A5132.1	Garage P.S. (2010 - \$9.50/HR 2011 - \$9.75/HR)	7,534.40	8,200.00	5,991.43	8,200.00	8,446.00	8,446.00	246.00	3.00%
A5132.4	Garage C.E.	17,904.85	18,000.00	6,073.57	18,000.00	18,000.00	18,000.00	0.00	0.00%
A5182.4	Street Lighting C.E.	3,794.57	4,500.00	2,581.26	4,500.00	4,500.00	4,500.00	0.00	0.00%
A6989.4	Economic Opportunity/Development C.E.	819.40	820.00	819.40	0.00	0.00	0.00	(820.00)	-100.00%
A7510.2	Historian Equipment	20.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	238.92	200.00	71.00	200.00	200.00	200.00	0.00	0.00%
A7989.4	Culture & Recreation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A8020.4	Planning Board C.E.	35.47	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A8160.4	Garbage & Refuse	3,453.08	3,500.00	4,243.41	4,500.00	4,500.00	4,500.00	1,000.00	28.57%
A8810.4	Cemetery C.E.	3,225.00	3,500.00	1,775.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	4,721.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00%
A9030.8	Social Security	11,662.27	13,100.00	8,619.56	13,100.00	13,400.00	13,224.00	124.00	0.95%
A9040.8	Workers Compensation	26,898.43	8,000.00	6,174.13	8,800.00	8,800.00	8,800.00	800.00	10.00%
A9055.8	Disability Insurance	119.52	120.00	119.52	120.00	120.00	120.00	0.00	0.00%
A9060.8	Medical Insurance	12,747.09	17,000.00	11,195.86	18,200.00	18,200.00	18,200.00	1,200.00	7.06%
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A9950.9	Capital Reserve - Buildings	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total General Fund (A) Appropriations</b>	<b>344,931.35</b>	<b>422,746.00</b>	<b>226,221.49</b>	<b>425,792.00</b>	<b>425,760.00</b>	<b>427,328.00</b>	<b>4,582.00</b>	<b>65.05%</b>
B1990.4	Contingency Account	(1,000.00)	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	10,476.00	11,124.00	7,416.00	11,124.00	11,457.00	11,457.00	333.00	2.99%
B3620.11	Fire Marshall P.S.	5,160.00	5,488.00	3,659.00	5,488.00	5,652.00	5,652.00	164.00	2.99%
B3620.2	Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	4,462.16	1,500.00	832.32	1,500.00	1,500.00	1,500.00	0.00	0.00%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	6,000.00	6,000.00	0.00	6,000.00	6,500.00	6,500.00	500.00	8.33%
B7410.4	Tappan -Spaulding Library	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
B9030.8	Social Security	1,196.15	1,300.00	847.24	1,300.00	1,310.00	1,310.00	10.00	0.77%
	<b>Total General Fund (B) Appropriations</b>	<b>39,294.31</b>	<b>39,412.00</b>	<b>24,754.56</b>	<b>39,412.00</b>	<b>40,419.00</b>	<b>40,419.00</b>	<b>1,007.00</b>	<b>15.08%</b>

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DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
DA5130.1	Machinery P.S.	34,986.00	37,800.00	24,608.00	47,800.00	40,000.00	40,000.00	2,200.00	5.82%
DA5130.2	Machinery Equipment	5,750.00	10,000.00	82,273.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA5130.4	Machinery C.E.	46,167.99	44,000.00	43,127.56	44,000.00	49,000.00	49,000.00	5,000.00	11.36%
DA5140.4	Brush / Weeds C.E.	852.57	1,000.00	210.99	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	65,189.25	77,500.00	62,599.42	82,500.00	82,500.00	82,500.00	5,000.00	6.45%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	72,740.71	77,000.00	47,527.67	77,000.00	77,000.00	77,000.00	0.00	0.00%
DA9010.8	State Retirement	8,000.00	16,000.00	0.00	17,500.00	17,500.00	17,500.00	1,500.00	9.38%
DA9030.8	Social Security	7,663.43	10,000.00	6,671.32	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA9040.8	Workers Compensation	15,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	0.00	0.00%
DA9060.8	Medical Insurance	21,345.50	35,000.00	23,323.71	37,500.00	37,500.00	37,500.00	2,500.00	7.14%
DA9950.9	Capital Reserve - Hwy Equipment	0.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00	(10,000.00)	-33.33%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DA) Appropriations</b>	<b>277,695.45</b>	<b>350,800.00</b>	<b>300,341.67</b>	<b>360,800.00</b>	<b>357,000.00</b>	<b>357,000.00</b>	<b>6,200.00</b>	<b>6.82%</b>
DB5110.1	Road Repair P.S.	125,292.23	126,000.00	76,637.50	130,000.00	130,000.00	130,000.00	4,000.00	3.17%
DB5110.4	Road Repair C.E.	119,999.99	120,000.00	16,506.17	120,000.00	120,000.00	120,000.00	0.00	0.00%
DB5110.4	Road Repair C.E. (FEMA)	0.00	0.00	54,189.98	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	124,185.31	125,000.00	85,058.68	125,000.00	125,000.00	125,000.00	0.00	0.00%
DB5130.2	Machinery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB9010.8	State Retirement	10,000.00	18,900.00	0.00	20,000.00	20,000.00	20,000.00	1,100.00	5.82%
DB9030.8	Social Security	9,584.83	10,000.00	5,862.84	10,500.00	10,500.00	10,500.00	500.00	5.00%
DB9040.8	Workers Compensation	15,000.00	14,000.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00%
DB9060.8	Medical Insurance	21,345.50	45,000.00	23,595.52	47,000.00	47,000.00	47,000.00	2,000.00	4.44%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DB) Appropriations</b>	<b>425,407.86</b>	<b>458,900.00</b>	<b>275,850.69</b>	<b>467,500.00</b>	<b>466,500.00</b>	<b>466,500.00</b>	<b>7,600.00</b>	<b>18.44%</b>

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A1090	Interest / Penalties Real Property Tax	7,239.04	7,000.00	8,376.39	8,000.00	8,000.00	8,000.00	1,000.00	14.29%
A1170	Franchise Fee	24,716.92	18,000.00	16,154.63	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1255	Clerk Fees	1,337.35	200.00	350.81	300.00	300.00	300.00	100.00	50.00%
A1603	Vital Statistics	1,007.50	1,000.00	570.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A2300	From Other Governments	1,007.50	1,000.00	295.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A2401	Interest and Earnings	1,145.01	500.00	258.85	300.00	300.00	300.00	(200.00)	-40.00%
A2544	Dog License	4,904.94	5,000.00	4,954.64	5,000.00	5,000.00	5,000.00	0.00	0.00%
A2610	Fines / Forfeited Bail	16,707.00	15,000.00	17,117.50	18,000.00	18,000.00	18,000.00	3,000.00	20.00%
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2680	Insurance Recoveries	204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	1,944.15	0.00	1,533.75	0.00	0.00	0.00	0.00	0.00%
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2770	Unclassified Revenue	695.70	0.00	873.07	0.00	0.00	0.00	0.00	0.00%
A3001	State Aid Per Capita	31,700.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
A3005	Mortgage Tax	31,623.58	20,000.00	13,209.25	20,000.00	20,000.00	20,000.00	0.00	0.00%
A3060	State Aid Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3089	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total General Fund (A) Revenues</b>	<b>124,233.29</b>	<b>92,700.00</b>	<b>63,693.89</b>	<b>96,600.00</b>	<b>96,600.00</b>	<b>96,600.00</b>	<b>3,900.00</b>	<b>44.29%</b>
B1081	Other Income In Lieu of Taxes	6,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
B1120	Non-Property Tax From County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2300	Services to Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2401	Interest and Earnings	414.12	150.00	55.97	100.00	100.00	100.00	(50.00)	-33.33%
B2545	Licenses (Mobile Home Park)	480.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B2555	Building & Alteration Permits	2,182.10	2,000.00	1,312.00	1,500.00	1,500.00	1,500.00	(500.00)	-25.00%
B2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3389	Other Public Safety (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total General Fund (B) Revenues</b>	<b>9,076.22</b>	<b>7,150.00</b>	<b>3,767.97</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>(550.00)</b>	<b>-58.33%</b>

**Town of Newark Valley 2012 Budget**

<i>Account</i>	<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>Actual as of 8/31/11</i>	<i>2012 Tentative Budget</i>	<i>2012 Preliminary Budget</i>	<i>2012 Adopted Budget</i>	<i>Change from 2011</i>	<i>% Change from 2011</i>
DA2300	From Other Governments	2,700.25	2,500.00	2,478.97	2,500.00	2,500.00	2,500.00	0.00	0.00%
DA2401	Interest and Earnings	1,060.32	500.00	196.77	200.00	200.00	200.00	(300.00)	-60.00%
DA2650	Sale of Scrap Metal and Excess Material	481.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2665	Sales of Equipment	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
DA2680	Insurance Recoveries	4,377.27	0.00	13,212.35	0.00	0.00	0.00	0.00	0.00%
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DA) Revenues</b>	<b>8,619.24</b>	<b>3,000.00</b>	<b>24,388.09</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>(300.00)</b>	<b>-60.00%</b>
DB1120	Sales Tax From County	303,072.31	235,000.00	200,637.81	250,000.00	250,000.00	250,000.00	15,000.00	6.38%
DB2300	From Other Governments	3,999.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	1,379.10	500.00	256.31	300.00	300.00	300.00	(200.00)	-40.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	156.25	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	120,399.84	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DB) Revenues</b>	<b>428,851.04</b>	<b>355,500.00</b>	<b>201,050.37</b>	<b>370,300.00</b>	<b>370,300.00</b>	<b>370,300.00</b>	<b>14,800.00</b>	<b>-33.62%</b>

<i>Account</i>	<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>Actual as of 8/31/11</i>	<i>2012 Tentative Budget</i>	<i>2012 Preliminary Budget</i>	<i>2012 Adopted Budget</i>	<i>Change from 2011</i>	<i>% Change from 2011</i>
<b>Reserve Accounts</b>									
AR2401	Interest and Earnings - Bldg Reserve	95.66	0.00	28.82	-	-	-	-	-
DAR2401A	Interest and Earnings - Equip Reserve	292.26	0.00	65.50	-	-	-	-	-
DAR2401B	Interest and Earnings - Bridges Reserve	100.00	0.00	20.60	-	-	-	-	-
	<b>Total Capital Reserve Revenues</b>	<b>487.92</b>	<b>0.00</b>	<b>114.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>